

DR-2 Disclosure Summary Page**DR-2**

Black Hawk County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/7/2013 5:43:19 PM	
Committee Code:	9013	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Saul	First Name:	LeaAnn	MI:	
Address:	1825 W Greenhill Rd				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-230-8472				
E-Mail:	lsaul@pipac.com				

Chairperson

Last Name:	Adkins	First Name:	Scott	MI:	
Address:	4129 Spruce Hill Dr				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-242-2077				
E-Mail:	pfgscott@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,103.55
Schedule A: Cash Contributions Total	\$1,896.35
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,999.90
Schedule B: Expenditure Total	\$4,859.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,140.80

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/30/2010	Check #	Unitemized	None	\$110.85	
pass the hat at central committee meeting					
11/13/2012	Check # 9872	Arenholz, Richard G 710 Sheridan Rd. Waterloo, IA 50701	None	\$50.00	X
fundraising letter					
11/13/2012	Check # 3110	Fober, Gary 29 River Ridge Ln Cedar Falls, IA 50613	None	\$75.00	
11/13/2012	Check # 15541	Herzog, Larry 1604 Baltimore ST Waterloo, IA 50702	None	\$100.00	
11/13/2012	Check # 5968	Humpal, John 5222 Dysart Rd Waterloo, IA 50701	None	\$50.00	
11/13/2012	Check #	Johnson, Dennis 718 Fireside Dr Cedar Falls, IA 50613	None	\$50.00	
11/13/2012	Check # 063849	Miller, Mark 2929 Waterbury Dr Cedar Falls, IA 50613	None	\$100.00	X
letter					
11/13/2012	Check # 6360	Mudd, James A 3949 Beaver Ridge Trail Cedar Falls, IA 50613	None	\$500.00	X
letter					
11/13/2012	Check #	Peloquin, Dr. Laval 7150 Soppe Farms Rd Washburn, IA 50702	None	\$100.00	
11/13/2012	Check # 9425	Sage, Ernest 4821 E Cedar Wapsie Rd Dunkerton, IA 50626	None	\$50.00	X
fundraising letter					
11/13/2012	Check #	Saul, Gregory A 1825 Greenhill Rd Cedar Falls, IA 50613	None	\$50.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/13/2012	Check # 1764	Schilling, Tim 319 1/2 Main ST Cedar Falls, IA 50613	None	\$70.00	X
Lincoln Dinner					
11/13/2012	Check # 8091	YOUNG, DENNIS & DAWN 215 COUNTRY VIEW HUDSON, IA 50643	None	\$25.00	
from pass the hat at central committee meeting					
11/13/2012	Check #	Unitemized	None	\$140.50	
Central Committee meeting					
11/13/2012	1751 Check # 1243	Walt Rogers for Iowa 4202 Briarwood Dr. Cedar Falls, IA 50613	N/A	\$200.00	
for election advertising					
11/30/2012	Check #	Johannsen, Sonia A 3720 Village Place #6209 Waterloo, IA 50702	None	\$25.00	
11/30/2012	2075 Check # 1032	Kenyon for Iowa House PO Box 1204 Cedar Falls, IA 50613	N/A	\$200.00	
election advertising					

Total Regular Contributions	\$1,126.35
Total Fundraiser Contributions	\$770.00
Grand Total All Contributions	\$1,896.35

Schedule B: Expenditures

Sch-B

Black Hawk County Republican Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # 1797	National Cattle Congress P O Box 298 Waterloo, IA 50704	Fund-Raiser (Holding)	\$1,942.00
Lincoln Dinner expenses				
10/16/2012	Check # 1796	Yellowbook Box 3162 Cedar Rapids, IA 52406	Advertising	\$22.50
phonebook advertising				
10/30/2012	Check # 1799	Clark Enterprises, LLC Box 425 Waterloo, IA 50701	HQ Expenses	\$300.00
rent for November 2012				
10/30/2012	Check # 1798	Courier Waterloo/Cedar Falls West Park & Commercial Waterloo, IA 50701	Advertising	\$900.00
insert for election advertising for candidates				
11/12/2012	Check # 1801	Mediacom Box 5744 Carol Stream, IL 60197	HQ Expenses	\$94.21
telephone and internet				
11/12/2012	Check # 1800	MidAmerican Energy Box 8019 Davenport, IA 52808	HQ Expenses	\$82.15
utilities for office				
11/13/2012	Check # 1802	Tagtow, Gregory 111 Kelly Court Waterloo, IA 50701	Advertising	\$139.60
fenceposts for large signs				
11/13/2012	Check # 1804	Yellowbook Box 3162 Cedar Rapids, IA 52406	Advertising	\$22.50
advertising				
11/15/2012	Check # 1803	Advanced Systems Inc. Box 57 Waterloo, IA 50704	Office Equipment	\$68.42
copier/printer lease				
11/28/2012	Check # 1805	Clark Enterprises, LLC Box 425 Waterloo, IA 50701	HQ Expenses	\$300.00
rent for December 2012				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/4/2012	Check # 1807	MidAmerican Energy Box 8019 Davenport, IA 52808	HQ Expenses	\$112.59
utilities				
12/5/2012	Check # 1808	Advanced Systems Inc. Box 57 Waterloo, IA 50704	Office Equipment	\$68.42
copier printer lease				
12/5/2012	Check # 1809	Mediacom Box 5744 Carol Stream, IL 60197	HQ Expenses	\$94.21
phone internet				
12/17/2012	Check # 1810	Yellowbook Box 3162 Cedar Rapids, IA 52406	Advertising	\$22.50
advertising				
12/19/2012	Check # Unitemized	Waterloo Center For The Arts 225 Commercial St. Waterloo, IA 50701	Miscellaneous or Unitemized	\$390.00
rent for central committee meetings				
12/31/2012	Check # 1811	Clark Enterprises, LLC Box 425 Waterloo, IA 50701	HQ Expenses	\$300.00
rent for Jan 2013				

Total Amount	\$4,859.10
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